



To,
The Investment Department
Kind Attn : - Mr.
We are pleased to Update you the following securities for your Investment.

SR NO	SECURITY NAME	COUPON RATE	ISIN	RATING	IP DATES	CALL DATES	MATURITY DATES	PRICE RS	YTM (ANN)	YTC	AVAILABLE QTY (IN LACS)	FACE VALUE
06-CENTRAL GOVERNMENT												
1	05.53% GOI FLOATING RATE BOND 22/09/2033	5.5300%	IN0020200120	SOV by .	22-Sep,22-Mar	N/A	22-Sep-2033	100.2000	5.5803%	N/A	N/A	100
02-PSU BONDS												
2	08.72% KERALA FINANCIAL CORPORATION 06-JUN-2023 (SERIES 1/2013)	8.7200%	INE818F08029	A (CE) by BWR	6-Dec,6-Jun	N/A	06-Jun-2023	100.2000	7.8852%	N/A	N/A	500000
STATE GOVERNMENT												
3	07.93% TELANGANA SDL 29/06/2034	7.9300%	IN4520220026	N/A	29-Dec,29-Jun	N/A	29-Jun-2034	100.2000	8.0564%	N/A	N/A	100
4	07.76% HIMACHAL PRADESH SDL 06/07/2030	7.7600%	IN1720220012	SOV by .	6-Jul,6-Jan	N/A	06-Jul-2030	100.2000	7.8696%	N/A	N/A	100
5	07.93% ANDHRA PRADESH SDL 29/06/2033	7.9300%	IN1020220233	SOV by .	29-Dec,29-Jun	N/A	29-Jun-2033	100.2000	8.0545%	N/A	N/A	100
01-PRIVATE SECTOR BONDS												
6	09.50% NAVI FINSERV LIMITED 08-DEC-2023 (SERIES II - SECURED NCD)	9.5000%	INE342T07197	A/STABLE by IND	8-Jun	N/A	08-Dec-2023	100.2000	9.2394%	N/A	N/A	1000
7	08.40% HDFC CREDILA FINANCIAL SERVICES LIMITED 30-JUN-2032	8.4000%	INE539K08203	AAA/STABLE by CRISIL AAA by CARE	4-Jul	N/A	30-Jun-2032	100.2000	8.3494%	N/A	N/A	10000000

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8	10.26% MUTHOOT FINCORP LIMITED 13-JUL-2028	10.2600%	INE549K08343	A+/STABLE by CRISIL	Last Day of Every Month	N/A	13-Jul-2028	100.2000	10.6916%	N/A	N/A	100000
9	09.18% HPCL-MITTAL ENERGY LIMITED 28-FEB-2030 (SECURED NCD)	9.1800%	INE137K07042	AA+/STABLE by IND AA+/STABLE by ICRA	28-Feb, 28-May, 28-Aug, 28-Nov,	N/A	28-Feb-2030	100.2000	9.4503%	N/A	N/A	1000000
10	08.00% TATA CAPITAL FINANCIAL SERVICES LIMITED 01-JUN-2032 (SERIES FY 2022-23 OPTION I - SECURED NCD)	8.0000%	INE306N07MS0	AAA/STABLE by CRISIL AAA/STABLE by ICRA	1-Jun	N/A	01-Jun-2032	100.2000	7.9530%	N/A	N/A	1000000
04-DEEP DISCOUNT BOND												
11	00.00% ICICI OCT 1998 DEEP DISC. BOND 01-MAY-2023	N/A	INE005A11341	AAA/STABLE by CARE	N/A	N/A	01-May-2023	100.2000	-1.5078%	N/A	N/A	100000
03-PERPETUAL BONDS												
12	09.75% TATA MOTORS FINANCE LIMITED PERPETUAL BOND CALL: 03-12-2030 (SERIES E FY 20-21.)	9.7500%	INE601U08168	A/STABLE by ICRA	3-Dec	03-Dec-2030	PERPETUAL	100.2000	N/A	9.6874%	N/A	1000000
13	09.23% TATA MOTORS FINANCE SOLUTION LIMITED PERPETUAL BOND CALL : 12/07/2032 (SERIES B - FY 2022-23)	9.2300%	INE477S08142	A by CRISIL	12-Jul	12-Jul-2032	PERPETUAL	100.2000	N/A	9.1740%	N/A	1000000
14	08.75% PUNJAB NATIONAL BANK - PERPETUAL BOND CALL 06/07/2027 (SERIES XV)	8.7500%	INE160A08225	AA/STABLE by CRISIL AA+/STABLE by IND	6-Jul	06-Jul-2027	PERPETUAL	100.2000	N/A	8.6635%	N/A	10000000



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15	12.00% MUTHOOT FINCORP LIMITED - PERPETUAL BOND CALL : 12/07/2032 (SERIES 11)	12.0000%	INE549K08350	A by BWR A- by CRISIL	Last Day of Every Month	12-Jul-2032	PERPETUAL	100.2000	N/A	12.6302%	N/A	1000000

Kindly note that the above quotes are subject to availability of stock and prevailing market rates.
Please confirm the stocks as early as possible to avoid stock availability and market volatility.
For any further clarification please feel free to contact us at 09377417200

For, SUNRISE GILTS & SECURITIES (P) LTD.